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# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

P

W-0717A WATER PONDEROSA UTILITY CORPORATION 5011 E. CORTEZ STREET SCOTTSDALE AZ 85754



## **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

ANN 04 00

Page 2

## **COMPANY INFORMATION**

|   |   | •                                   |   |
|---|---|-------------------------------------|---|
| Mailing Address 5011 EAST CO  | RTEZ STREET   |                                     | ****  |
| (Street) SCOTTSDALE   | AZ 86001  |                                     |   |
| (City)  | (State)   | (Z                                  | ip)   |
| (602)494-1482   |   | (520)525-                           | -1818   |
| elephone No. (Include Area Code)  | Fax No. (Include Area Code)   | Pager/Cell No. (I                   | nclude Area Code)                                     |
| mail Address  |   |                                     |   |
| ocal Office Mailing Address   |   |                                     |   |
|   | (Street)  |                                     |   |
| (City)  | (State)   | (Zi <sub>l</sub>                    | p)  |
| ocal Office Telephone No. (Include Area Code)   | Fax No. (Include Area Code)   | Pager/Cell N                        | o. (Include Area Code                                 |
| Email Address   |   |                                     |   |
| minui i tudi obb  |   |                                     |   |
|   | NAGEMENT INFORMAT   | 100/4                               |   |
|   | NAGEMENT INFORMAT   | ION                                 |   |
| MAN   | NAGEMENT INFORMAT   | 100/4                               | tle)  |
| MAN  Management Contact: walt   | BROWN (Name) SCOTTSDALE   | ION                                 | 86001   |
| MAN Management Contact: WALT    5011 E. CORTEZ STREET  (Street)   | BROWN (Name) SCOTTSDALE (City)  | [ON] (Tit                           | •   |
| MAN Management Contact: walt  | BROWN (Name) SCOTTSDALE   | [ON] (Tit                           | <b>86001</b> (Zip)                                    |
| MAN Management Contact: WALT    5011 E. CORTEZ STREET (Street) (602)494-1482  | BROWN (Name) SCOTTSDALE (City) (602)852-0300 Fax No. (Include Area Code)                        | (Tit                                | <b>86001</b> (Zip)                                    |
| MAN Management Contact: WALT    5011 E. CORTEZ STREET (Street)  (602)494-1482  Telephone No. (Include Area Code)  Email Address   | BROWN (Name) SCOTTSDALE (City) (602)852-0300 Fax No. (Include Area Code)                        | (Tit                                | <b>86001</b> (Zip)                                    |
| MAN Management Contact: WALT    5011 E. CORTEZ STREET (Street)  (602)494-1482  Telephone No. (Include Area Code)  Email Address   | BROWN (Name) SCOTTSDALE (City) (602)852-0300 Fax No. (Include Area Code)                        | (Tit                                | <b>86001</b> (Zip)                                    |
| MAN  Management Contact: WALT    5011 E. CORTEZ STREET (Street)  (602)494-1482  Telephone No. (Include Area Code)  Email Address  On Site Manager: WALT BI  3A W. OSAGE ST. | BROWN (Name) SCOTTSDALE (City) (602)852-0300 Fax No. (Include Area Code)  ROWN (Name) FLAGSTAFF | (Tit AZ (State)  Pager/Cell No. (Ir | 86001 (Zip) nclude Area Code)                         |
| MAN  Management Contact:  | BROWN (Name) SCOTTSDALE (City) (602)852-0300 Fax No. (Include Area Code)  ROWN (Name)           | (Tit AZ (State)                     | 86001<br>(Zip)<br>nclude Area Code)                   |
| MAN  Management Contact: WALT    5011 E. CORTEZ STREET (Street)  (602)494-1482  Telephone No. (Include Area Code)  Email Address  On Site Manager: WALT BI  3A W. OSAGE ST. | BROWN (Name) SCOTTSDALE (City) (602)852-0300 Fax No. (Include Area Code)  ROWN (Name) FLAGSTAFF | (Tit AZ (State)  Pager/Cell No. (Ir | 86001<br>(Zip)<br>nclude Area Code)<br>86001<br>(Zip) |

| Ctatutory Agent: <u>SAME AS AI</u>      | Name)                                 |                            |                  |
|---|---------------------------------------|----------------------------|------------------|
|   | (Hame)                                |                            |                  |
| (Street)                                | (City)                                | (State)                    | (Zip)            |
| Telephone No. (Include Area Code)       | Fax No. (Include Area Code            | Pager/Cell No. (In         | clude Area Code) |
| Attorney:                               |                                       |                            |                  |
|   | (Name)                                |                            |                  |
| (Street)                                | (City)                                | (State)                    | (Zip)            |
| Telephone No. (Include Area Code)       | Fax No. (Include Area Code)           | Pager/Cell No. (Inc        | lude Area Code)  |
| OV                                      | WNERSHIP INFORMATIO                   | <u>ON</u>                  | , and a second   |
| Check the following box that applies to | your company:                         |                            |                  |
| Sole Proprietor (S)                     | C Corporation (C                      | (C) (Other than Associated | ciation/Co-op)   |
| Partnership (P)                         | Subchapter S Co                       | rporation (Z)              |                  |
| Bankruptcy (B)                          | Association/Co op                     | ) (A)                      |                  |
| Receivership (R)                        | Limited Liability                     | Company                    |                  |
| Other (Describe)                        |                                       |                            |                  |
|   | COUNTIES SERVED                       |                            |                  |
| Check the box below for the county/ies  | s in which you are certificated to pr | ovide service:             |                  |
|   | i                                     |                            |                  |
| □ АРАСНЕ                                | ☐ COCHISE                             | ⊠ coco                     | NINO             |
| ☐ GILA                                  | ☐ GRAHAM                              | GREE                       | NLEE             |
| ☐ LA PAZ                                | ☐ MARICOPA                            | □ МОНА                     | VE               |
| □ NAVAJO                                | ☐ PIMA                                | ☐ PINAL                    |                  |
| ☐ SANTA CRUZ                            | ☐ YAVAPAI                             | ☐ YUMA                     |                  |
| ☐ STATEWIDE                             |                                       |                            |                  |
|   | Page 4                                |                            |                  |

## **UTILITY PLANT IN SERVICE AS OF 01/31/01**

| Acct. |  | Original  | Accumulated  | O.C.L.D.     |
|-------|--|-----------|--------------|--------------|
| No.   | DESCRIPTION                            | Cost (OC) | Depreciation | (OC less AD) |
|       |  |           | (AD)         |              |
| 301   | Organization                           | 1,443     |              | 1,443        |
| 302   | Franchises                             |           |              |              |
| 303   | Land and Land Rights                   | 1,361     |              | 1,361        |
| 304   | Structures and Improvements            | 107,932   | 53,056       | 54,876       |
| 307   | Wells and Springs                      | 173,114   | 45,457       | 127,657      |
| 311   | Pumping Equipment                      | 46,166    | 28,612       | 17,554       |
| 320   | Water Treatment Equipment              |           | -            |              |
| 330   | Distribution Reservoirs and Standpipes | 71,548    | 48,786       | 22,761       |
| 331   | Transmission and Distribution Mains    | 184,607   | 151,810      | 32,798       |
| 333   | Services                               | 33,404    | 27,715       | 5,689        |
| 334   | Meters and Meter Installations         | 45,922    | 33,835       | 12,087       |
| 335   | Hydrants                               | 5,609     | 4,354        | 1,255        |
| 336   | Backflow Prevention Devices            |           |              |              |
| 339   | Other Plant and Misc. Equipment        | 121       | 21           | 100          |
| 340   | Office Furniture and Equipment         | 16,645    | 9,684        | 6,961        |
| 341   | Transportation Equipment               | 77,517    | 17,156       | 60,361       |
| 343   | Tools, Shop and Garage Equipment       | 22,848    | 11,195       | 11,653       |
| 344   | Laboratory Equipment                   |           |              |              |
| 345   | Power Operated Equipment               | 863       | 320          | 543          |
| 346   | Communication Equipment                | 706       | 386          | 320          |
| 347   | Miscellaneous Equipment                | 1,471     | 380          | 1,091        |
| 348   | Other Tangible Plant                   | 1,348     | 692          | 656          |
|       | TOTALS                                 | 792,625   | 433,459      | 359,166      |

This amount goes on the Balance Sheet Acct. No. 108

## COMPANY NAME PONDEROSA UTILITY CORPORATION

# CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR AS OF 01/31/01

| Acct. |  | Original | Depreciation   | Depreciation  |
|-------|--|----------|----------------|---------------|
| No.   | DESCRIPTION                            | Cost (1) | Percentage (2) | Expense (1x2) |
| 301   | Organization                           | 1,443    |                |               |
| 302   | Franchises                             |          |                |               |
| 303   | Land and Land Rights                   | 1,361    |                |               |
| 304   | Structures and Improvements            | 107,932  | 5%             | 5,296         |
| 307   | Wells and Springs                      | 173,114  | 5%             | 8,556         |
| 311   | Pumping Equipment                      | 46,166   | 5%             | 2,291         |
| 320   | Water Treatment Equipment              |          |                |               |
| 330   | Distribution Reservoirs and Standpipes | 71,548   | 5%             | 3,577         |
| 331   | Transmission and Distribution Mains    | 184,607  | 5%             | 9,230         |
| 333   | Services                               | 33,404   | 5%             | 1,670         |
| 334   | Meters and Meter Installations         | 45,922   | 5%             |               |
| 335   | Hydrants                               | 5,609    | 5%             |               |
| 336   | Backflow Prevention Devices            |          |                |               |
| 339   | Other Plant and Misc. Equipment        | 121      | 5%             | 6             |
| 340   | Office Furniture and Equipment         | 16,645   | 5%             | 832           |
| 341   | Transportation Equipment               | 77,517   | 5%             | 2,817         |
| 343   | Tools, Shop and Garage Equipment       | 22,848   | 5%             |               |
| 344   | Laboratory Equipment                   |          |                |               |
| 345   | Power Operated Equipment               | 863      | 5%             | 43            |
| 346   | Communication Equipment                | 706      | 5%             |               |
| 347   | Miscellaneous Equipment                | 1,471    | 5%             | 74            |
| 348   | Other Tangible Plant                   | 1,348    | 5%             | 67            |
|       | SUBTOTALS                              | 792,625  |                | 38,123        |
|       | CIAC Amortization                      | ,        |                | 4,780         |
|       | TOTALS                                 |          |                | 33,343        |

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Ponderosa Utility Corporation Scottsdale, Arizona

We have compiled the balance sheet of Ponderosa Utility Corporation (a corporation) as of January 31, 2001 and 2000, and the comparative statement of income and expenses for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.L.C.
Certified Public Accountants

May 4, 2001

# COMPANY NAME PONDEROSA UTILITY CORPORATION

#### **BALANCE SHEET**

1/31/00

1/31/01

| Acct.<br>No. | ACCOMMO                                     | BEGI | ANCE AT<br>INNING OF<br>YEAR | F  | ANCE AT<br>CND OF<br>YEAR |
|--------------|---|------|------------------------------|----|---------------------------|
|              | ASSETS                                      | _    | ILAK                         |    | TEAR                      |
|              | CURRENT AND ACCRUED ASSETS                  |      |                              |    |                           |
| 131          | Cash  | \$   | 4,752                        | \$ | 23,625                    |
| 134          | Working Funds                               |      |                              |    |                           |
| 135          | Temporary Cash Investments                  |      |                              |    |                           |
| 141          | Customer Accounts Receivable                |      | 16,646                       |    | 19,307                    |
| 146          | Notes/Receivables from Associated Companies |      |                              |    |                           |
| 151          | Plant Material and Supplies                 |      | 1,850                        |    | 1,850                     |
| 162          | Prepayments                                 |      |                              |    |                           |
| 174          | Miscellaneous Current and Accrued Assets    |      | 3,310                        |    | 0                         |
|              | TOTAL CURRENT AND ACCRUED ASSETS            |      |                              |    |                           |
|              |   | \$   | 26,558                       | \$ | 44,782                    |
|              | FIXED ASSETS                                |      |                              |    |                           |
| 101          | Utility Plant in Service                    | \$   | 737,918                      | \$ | 792,625                   |
| 103          | Property Held for Future Use                |      |                              |    |                           |
| 105          | Construction Work in Progress               |      |                              |    |                           |
| 108          | Accumulated Depreciation - Utility Plant    |      | 395,335                      |    | 433,459                   |
| 121          | Non-Utility Property                        |      |                              |    |                           |
| 122          | Accumulated Depreciation - Non Utility      |      |                              |    |                           |
|              | TOTAL FIXED ASSETS                          | \$   | 342,583                      | \$ | 359,166                   |
|              | TOTAL ASSETS                                | \$   | 369,141                      | \$ | 403,948                   |

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

## COMPANY NAME PONDEROSA UTILITY CORPORATION

#### **BALANCE SHEET (CONTINUED)**

|                   |   |     | 1/31/00                      |    | 1/31/01            |
|-------------------|---|-----|------------------------------|----|--------------------|
| Acct.<br>No.      | LIABILITIES                                       | BEC | ANCE AT<br>GINNING<br>F YEAR | E  | ANCE AT ND OF YEAR |
|                   | CURRENT LIABILITES                                |     |                              |    |                    |
| 231               | Accounts Payable                                  |     |                              |    |                    |
|                   | Notes Payable (Current Portion)                   |     |                              |    |                    |
| 234               | Notes/Accounts Payable to Associated Companies    |     |                              |    |                    |
| 235               | Customer Deposits                                 |     | 10,849                       |    | 11,467             |
| 236               | Accrued Taxes                                     |     | 5,130                        |    | 13,136             |
| 237               | Accrued Interest                                  |     |                              |    |                    |
| 241               | Miscellaneous Current and Accrued Liabilities     |     |                              |    |                    |
|                   | TOTAL CURRENT LIABILITIES                         | \$  | 15,979                       | \$ | 24,603             |
|                   | LONG-TERM DEBT (Over 12 Months)                   | -   |                              |    |                    |
| 224               |   | \$  | 108,484                      | \$ | 120,087            |
|                   | DEFERRED CREDITS                                  |     |                              |    |                    |
| 251               | Unamortized Premium on Debt                       |     |                              |    |                    |
| 252               | Advances in Aid of Construction                   |     | 12,011                       |    | 13,172             |
| 255               | Accumulated Deferred Investment Tax Credits       |     |                              |    |                    |
| 271               | Contributions in Aid of Construction              |     | 95,595                       |    | 95,595             |
| 272               | Less: Amortization of Contributions               |     | 33,800                       |    | 38,579             |
| 281               | Accumulated Deferred Income Tax                   |     |                              |    |                    |
|                   | TOTAL DEFERRED CREDITS                            | \$  | 73,806                       | \$ | 70,188             |
|                   | TOTAL LIABILITIES                                 | \$  | 198,269                      | \$ | 214,878            |
|                   | CAPITAL ACCOUNTS                                  |     |                              |    |                    |
| 201               | Common Stock Issued                               | \$  | 52,541                       | \$ | 52,541             |
| 211               | Paid in Capital in Excess of Par Value            |     | 29,091                       |    | 29,091             |
| 215               | Retained Earnings                                 |     | 89,240                       |    | 107,438            |
| $\frac{213}{218}$ | Proprietary Capital (Sole Props and Partnerships) |     | - j- · · <del>·</del>        |    | ,                  |
|                   | TOTAL CAPITAL                                     | \$  | 170,872                      | \$ | 189,070            |
|                   | TOTAL LIABILITIES AND CAPITAL                     | \$  | 369,141                      | \$ | 403,948            |

### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

|        |   | 1    | /31/00  |      | 1/31/01   |
|--------|---|------|---------|------|-----------|
| Acct.  | OPERATING REVENUES                        | PRIC | OR YEAR | CURI | RENT YEAR |
| No.    |   |      |         |      |           |
| 461    | Metered Water Revenue                     | \$   | 166,735 | \$   | 200,607   |
| 460    | Unmetered Water Revenue                   |      |         |      |           |
| 474    | Other Water Revenues                      |      | 3,848   |      | 7,723     |
|        | TOTAL REVENUES                            | \$   | 170,583 | \$   | 208,330   |
|        | OPERATING EXPENSES                        |      |         |      |           |
| 601    | Salaries and Wages                        | \$   | 69,257  | \$   | 68,263    |
| 610    | Purchased Water                           |      |         |      |           |
| 615    | Purchased Power                           |      | 15,007  |      | 16,374    |
| 618    | Chemicals                                 |      | 4,168   |      | 2,553     |
| 620    | Repairs and Maintenance                   |      | 3,587   |      | 7,907     |
| 621    | Office Supplies and Expense               |      | 5,892   |      | 7,854     |
| 630    | Outside Services                          |      | 8,726   |      | 4,664     |
| 635    | Water Testing                             |      |         |      |           |
| 641    | Rents                                     |      |         |      |           |
| 650    | Transportation Expenses                   |      | 4,433   |      | 8,370     |
| 657    | Insurance - General Liability             |      | 4,228   |      | 4,894     |
| 659    | Insurance - Health and Life               |      | 36      |      | 0         |
| 666    | Regulatory Commission Expense - Rate Case |      |         | 2.0  |           |
| 675    | Miscellaneous Expense                     |      | 4,402   |      | 6,064     |
| 403    | Depreciation Expense                      |      | 30,705  |      | 33,344    |
| 408    | Taxes Other Than Income                   |      | 5,486   |      | 5,466     |
| 408.11 | Property Taxes                            |      | 6,583   |      | 8,204     |
| 409    | Income Tax                                |      | 50      |      | 6,778     |
|        | TOTAL OPERATING EXPENSES                  | \$   | 162,560 | \$   | 180,735   |
|        | OTHER INCOME/EXPENSE                      |      |         |      |           |
| 419    | Interest and Dividend Income              | \$   | -       |      |           |
| 421    | Non-Utility Income                        |      |         |      |           |
| 426    | Miscellaneous Non-Utility Expenses        |      |         |      |           |
| 427    | Interest Expense                          |      | 9,501   |      | 9,397     |
|        | TOTAL OTHER INCOME/EXP                    | \$   | (9,501) | \$   | (9,397)   |
|        |   |      |         |      |           |

#### COMPANY NAME PONDEROSA UTILITY CORPORATION

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

|                        | LOAN #1    | LOAN #2    | LOAN #3 | LOAN #4 |
|------------------------|------------|------------|---------|---------|
| Date Issued            | 08/01/2000 | 01/31/1999 |         |         |
| Source of Loan         |            |            |         |         |
| ACC Decision No.       |            |            |         |         |
| Reason for Loan        | VEHICLES   | PLANT IMP. |         |         |
| Dollar Amount Issued   | \$ 34,862  | \$115,295  | \$      | \$      |
| Amount Outstanding     | \$ 20,884  | \$99,203   | \$      | \$      |
| Date of Maturity       | 9/15/2004  | 03/01/2009 |         |         |
| Interest Rate          | 6.9%       | 8.9%       |         |         |
| Current Year Interest  | \$882      | \$9,282    | \$      | \$      |
| Current Year Principle | \$13,978   | \$8,176    | \$      | \$      |

| Meter Deposit Balance at Test Year End       | \$<br>11,467 |  |
|--|--------------|--|
| Meter Deposits Refunded During the Test Year | \$<br>1,746  |  |

## WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

| ADWR ID Number | Pump<br>Horsepower | Pump Yield<br>(Gpm) | Casing Size (inches) | Meter Size (inches) |
|----------------|--------------------|---------------------|----------------------|---------------------|
| 55-806223      | 30                 | 75                  | 10                   | 3                   |
| 55-566882      | 40                 | 120                 | 8                    | 3                   |
|                |                    |                     |                      |                     |

#### OTHER WATER SOURCES

| Name or Description | Capacity<br>(gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|-------------------|--|
|                     |                   |  |

## TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_25207

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |  |
|---------------|----------|-------------------|----------------|--|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |  |
| 15            | 1        | 23                |                |  |
| 10            | 4        |                   |                |  |
| 5             | 4        |                   |                |  |
|               | 110      |                   |                |  |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
| 125,000       | 1 :      | 5,000          | 1        |
| 84,000        | 1        | 3,000          | 1        |
| 25,000        | 1        | 1,100          | 1        |
| 8,500         | 1        |                |          |
| 7,500         | 1        |                | 17       |
| 56,000        | 1        |                |          |
| 22,000        | 1        |                |          |

## STATISTICAL INFORMATION

| Total number of customers    | 492        |         |
|------------------------------|------------|---------|
| Total number of gallons sold | 23,150,000 | gallons |

| COMPANY NAME           | PONDEROSA UTILITY CORPORATION  | YEAR ENDING 1/31/2001 |  |
|------------------------|--|-----------------------|--|
| PROPERTY TAXES         |  |                       |  |
| Amount of actual pro   | perty taxes paid during Calendar Year 2000 was: \$   | 7,269                 |  |
|                        | report proof (e.g. property tax bills stamped "paid in s) of any and all property taxes paid during the cale |                       |  |
| If no property taxes p | aid, explain why   |                       |  |
|                        |  |                       |  |
|                        |  |                       |  |
|                        |  |                       |  |
| •                      |  |                       |  |
|                        |  |                       |  |
|                        |  |                       |  |
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|                        |  |                       |  |
|                        |  |                       |  |
|                        |  |                       |  |
|                        |  |                       |  |

COMPANY NAME PONDEROSA UTILITY CORPORATION YEAR ENDING 1/31/2001

#### **INCOME TAXES**

For this reporting period, provide the following:

| Federal Taxable Income Reported           | 28,893 | _ |
|---|--------|---|
| Estimated or Actual Federal Tax Liability | 4,496  | _ |
| State Taxable Income Reported             | 30,988 |   |
| Estimated or Actual State Tax Liability   | 2,464  |   |

Amount of Grossed-Up Contributions/Advances:

| Amount of Contributions/Advances        | N/A |
|---|-----|
| Amount of Gross-Up Tax Collected        | N/A |
| Total Grossed-Up Contributions/Advances | N/A |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

PRINTED NAME

DATE

TITLE

| COMPANY NAME | PONDEROSA UTILITY CORPORATION | <b>YEAR ENDING 1/31/200</b> |
|--------------|-------------------------------|-----------------------------|
|              | TOMBEROOM CHEET TOOK ORTHON   |                             |

#### WATER AND SEWER UTILITIES ONLY

#### **PROPERTY TAXES**

| Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)  |
|--|
| \$ <u>7,269</u>  |
| Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year. |

If no property taxes paid, explain reasons below:

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION
STATE OF ARIZONA
I. THE UNDERSIGNED

COUNTY OF (COUNTY NAME)
COCONINO
NAME (OWNER OR OFFICIAL) TITLE
WALT BROWN
COMPANY NAME

1, 1111

OF THE

PONDEROSA UTILITY CORPORATION

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 11,366 IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY MARKET (ODO)

TELEPHONE NUMBER

20 D/

(SEAL)
MY COMMISSION EXPIRES

4/13/03

Notary Public - Arizona
Maricopa County
My Commission Expires
April 13, 2003

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE



Director of Utilities

**VERIFICATION** 

INTRASTATE REVENUES ONLY

| <b>STATE</b> | OF  | ADIT | ONA |
|--------------|-----|------|-----|
| SIAIL        | Ur. | AKIZ | UNA |

I, THE UNDERSIGNED

(COUNTY NAME) COCONINO

NAME (OWNER OR OFFICIAL) WALT BROWN TITLE

COMPANY NAME PONDEROSA UTILITY CORPORATION

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12    | 31  | 2000 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 203,480

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 10,604 IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

TAHNIE TAYLE

Notary Public - Allegera

Maricopa County

Ay Commission Expires

AV COMMISSION EXPIRES

DAY OF

COUNTY PUBLIC NAME

COUNTY PAME

COUNTY PAME

AVI (OPC)

MONTH

1.20 01

SIGNATURE OF NOTARY PUBLIC

110 E CHERRY FLAGSTAFF A 5500 2000 TAX NOTICE DEC. 31, 2000 ACRES LEGAL DESCRIPTION, SECTION TAX ROLL NUMBER PROPERTY 115-08-015 TOTAL VALUE OF 115-06-002-B 115-11-107 116-65-021-A 1 12 H 2 H 5 H 63024 OPERATING 30.710 9 2 0 - 8 0 - 1 0 6 DENTIFICATION 118-65-020-A 500 D 1 0 6 IMPORTANT - SEE REVERSE SIL FOR COMPLETE EXPLANATION C YOUR 2000 TAX NOTICE AND PAYMENT INSTRUCTIONS. 2000 TAX BUMMARY (3) 920-90-106 3 63024 PONDEROSA UTILITY CORP W C BROWN/PRESIDENT 5011 E CORTEZ DR 4/9 2 1/5 AD VALOREM TAX LESS STATE AID ĀŽ 85254-4634 SCOTTSDALE NET PRIMARY AO VALOREM TAX 4 9 2 15 SECONDARY AD VALOREM TAX SPECIAL DISTRICT TAX PAY TOTAL OR HALF TAX ALIMATARA COLDESSE DE LA COLOCA DE LE COLOCA DE LA COLOCA DEL COLOCA DE LA COLOCA DEL COLOCA DE LA COLOCA DEL COLOCA DE LA COLOCA DE LA COLOCA DE LA COLOCA DEL COLOCA DE LA COLOCA DEL C TOTAL TAX DUE 8 2035 AD VALOREM TAX TAX RATE LIMITED VALUE ASSMT.% WEN 52753 62037 LAND, BLDGB, ETC HALF TAX 4 1015 GREONAL PROPERTY DELINQUENT DATES 0 78700 0 SECONDARY PROPERTY TAX CALCULATION (2) 314800 TOTALS. 1st HALF NOV. 1, 2000 AD VALOREM TAX TAX BATE ASSESSED VALUE WALUE ASSMT.% 2nd HALF MAY 1, 2001 74852 250 77911 250 62037 250 14800 42025 78642 18713 HAND 81856 167748 328246 THIS IS THE ONLY NOTICE YOU WILL RECEIVE 19478 40509 78700 BLDGS ETC. NO RECEIPT WILL BE BENT UNLESS REQUESTE 41410 PERSONAL PHOPERY) 1998-2000 TAX COMPARISON (4) DIFFERENCE 2000 TOTAL 2000 SECONDARY KAX CODE 21002 6 0 1 27018 00 2701B COCONINO COUNTY 02000 84 ( COCONING COUNTY
SCHOOL EQUALIZATION
FLAGSTAFF SD #1
COUNTY COMMUNITY COLLEGE DISTRI
HIGHLANDS FIRE DISTRICT
FIRE DISTRICT ASSISTANCE FUND
COCONING CO LIBRARY DIS #77-58
COCONING COUNTY FCD #84-41 40318 393547 31267 40318 31915 00 02001 132836 13781 157400 401219 12518 5 2 6 3 8 3 D7001 36381 122350 8 5 E 45048 D8 150 3505 0 0 157400 11240 11900 198 6934 4957 6934 0 0 332 14946 11518 14946 0 0 14900 3856 - 150 2349 0 0 15000

ADDRESS:

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ARIZONA

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TEAR DAY ALONG DOTT

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JAN : 2000

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COUNTY OF COCONINO

TOTALS

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